

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK  
UTICA DIVISION

In re: HALLENBECK, BRENT E § Case No. 11-61864  
HALLENBECK, THERESA K §  
§  
§  
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS PAUL HUGHES, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$485,027.00	Assets Exempt: \$509,514.00
(without deducting any secured claims)	

Total Distribution to Claimants: \$4,833.47	Claims Discharged Without Payment: \$84,452.94
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Total Expenses of Administration: \$3,146.65

3) Total gross receipts of \$ 7,980.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$7,980.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$58,073.00	\$1,647.70	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,146.65	3,146.65	3,146.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	82,458.58	23,561.41	23,561.41	4,833.47
<b>TOTAL DISBURSEMENTS</b>	<b>\$140,531.58</b>	<b>\$28,355.76</b>	<b>\$26,708.06</b>	<b>\$7,980.12</b>

4) This case was originally filed under Chapter 7 on August 31, 2011.  
The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/14/2013 By: /s/THOMAS PAUL HUGHES  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
52 First Avenue, Gloversville, New York. Debt	1110-000	5,000.00
Land Contract held by debtors for sale of 52 Fir	1129-000	2,000.00
Income Tax Refunds - Amount Unknown. of every na	1124-000	980.12
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,980.12</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	AMERICAN HONDA FINANCE CORPORATION	4210-000	3,065.00	1,647.70	0.00	0.00
NOTFILED	Nbt	4110-000	25,392.00	N/A	N/A	0.00
NOTFILED	Community Bank Na	4110-000	15,359.00	N/A	N/A	0.00
NOTFILED	Frd Motor Cr	4110-000	7,457.00	N/A	N/A	0.00
NOTFILED	Key Bank	4110-000	6,800.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$58,073.00</b>	<b>\$1,647.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS PAUL HUGHES	2100-000	N/A	1,548.01	1,548.01	1,548.01
THOMAS PAUL HUGHES	2200-000	N/A	139.40	139.40	139.40
Thomas P. Hughes	3110-000	N/A	1,170.00	1,170.00	1,170.00
Todd Mraz	2200-000	N/A	7.75	7.75	7.75
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Thomas P. Hughes	2300-000	N/A	5.77	5.77	5.77
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Fulton County Clerk	2700-000	N/A	35.00	35.00	35.00
Rabobank, N.A.	2600-000	N/A	11.34	11.34	11.34
Rabobank, N.A.	2600-000	N/A	10.38	10.38	10.38
Rabobank, N.A.	2600-000	N/A	10.73	10.73	10.73
Rabobank, N.A.	2600-000	N/A	11.83	11.83	11.83
Rabobank, N.A.	2600-000	N/A	11.44	11.44	11.44
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$3,146.65	\$3,146.65	\$3,146.65

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
	<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Dell Financial Services L.L.C.	7100-000	N/A	2,476.55	2,476.55	508.06
3	The Swiss Colony	7100-000	194.68	194.68	194.68	39.94
4	Country Door	7100-000	901.64	919.27	919.27	188.58
5	Seventh Avenue	7100-000	1,961.77	1,976.77	1,976.77	405.52
6	Ginny's	7100-000	2,159.49	2,201.72	2,201.72	451.67
7	Capital One Bank (USA), N.A.	7100-000	608.00	690.88	690.88	141.73
8	Capital One Bank (USA), N.A.	7100-000	0.00	3,347.20	3,347.20	686.66
9	Capital One Bank (USA), N.A.	7100-000	5,403.00	5,549.80	5,549.80	1,138.50
10	Webbank-Fingerhut	7100-000	1.00	527.60	527.60	108.23
11	PYOD, LLC its successors and assigns as assignee	7100-000	1,085.00	1,149.09	1,149.09	235.73
12	PYOD, LLC its successors and assigns as assignee	7100-000	1,107.00	1,162.60	1,162.60	238.50
13	Jefferson Capital Systems LLC	7100-000	1,746.00	1,798.32	1,798.32	368.91
14	United Consumer Financial Services	7100-000	1,566.00	1,566.93	1,566.93	321.44
NOTFILED	Gemb/peach Direct	7100-000	1,633.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	1,923.00	N/A	N/A	0.00
NOTFILED	Gemb/ge Money Bank Low	7100-000	2,708.00	N/A	N/A	0.00
NOTFILED	Gemb/ge Money Bank Low	7100-000	1,429.00	N/A	N/A	0.00
NOTFILED	Gemb/walmart Dc	7100-000	2,200.00	N/A	N/A	0.00
NOTFILED	Gemb/walmart	7100-000	876.00	N/A	N/A	0.00
NOTFILED	Tnb - Target	7100-000	283.00	N/A	N/A	0.00
NOTFILED	Sst/columbus Bank And Trus	7100-000	4,817.00	N/A	N/A	0.00
NOTFILED	Todd Mraz	7100-000	26,000.00	N/A	N/A	0.00

NOTFILED	Metabnk/fhut	7100-000	476.00	N/A	N/A	0.00
NOTFILED	Web Bank/dfs	7100-000	2,386.00	N/A	N/A	0.00
NOTFILED	Merrick Bank	7100-000	1,147.00	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	2,661.00	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	2,710.00	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	559.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	1,958.00	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	379.00	N/A	N/A	0.00
NOTFILED	Applied Bank	7100-000	1,734.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	2,597.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	1,538.00	N/A	N/A	0.00
NOTFILED	Cap One	7100-000	3,253.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	1,993.00	N/A	N/A	0.00
NOTFILED	Central National Bank	7100-000	465.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$82,458.58	\$23,561.41	\$23,561.41	\$4,833.47

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

**Case Number:** 11-61864

**Case Name:** HALLENBECK, BRENT E  
HALLENBECK, THERESA K

**Period Ending:** 11/20/13

**Trustee:** (521360) THOMAS PAUL HUGHES

**Filed (f) or Converted (c):** 08/31/11 (f)

**§341(a) Meeting Date:** 09/28/11

**Claims Bar Date:** 09/25/12

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  Property <u>Abandoned</u> OA=§554(a)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 196 Riceville Road, Mayfield, NY 12117. Titled t	83,700.00	0.00		0.00	FA
2 52 First Avenue, Gloversville, New York. Debt (See Footnote)	54,982.00	54,982.00		5,000.00	FA
3 Cash	2.00	2.00		0.00	FA
4 NBT Bank - Checking Account certificates of depo	135.00	135.00		0.00	FA
5 Household audio, video, and computer	1,000.00	0.00		0.00	FA
6 Clothing	500.00	0.00		0.00	FA
7 401k - Taft Hartley	1,194.00	0.00		0.00	FA
8 401k Taft Hartley	352,820.00	0.00		0.00	FA
9 Land Contract held by debtors for sale of 52 Fir	54,982.00	54,982.00		2,000.00	FA
10 Income Tax Refunds - Amount Unknown. of every na	2.00	2.00		980.12	FA
11 2005 Mercury Mountaineer - 55,000 Miles	11,063.00	0.00		0.00	FA
12 2007 Ford F-150 FX4 - Supercab - 4wd - 15,000 Mi	22,613.00	0.00		0.00	FA
13 2008 Honda Foreman 500	3,000.00	0.00		0.00	FA
14 2008 R-Vision Camper	9,000.00	0.00		0.00	FA
15 Asset entered in error	Unknown	N/A		0.00	FA
<b>15 Assets Totals (Excluding unknown values)</b>	<b>\$594,993.00</b>	<b>\$110,103.00</b>		<b>\$7,980.12</b>	<b>\$0.00</b>

RE PROP# 2 Appraisal filed.

**Major Activities Affecting Case Closing:**

All assets administered; final report; distribution to creditors.

**Initial Projected Date Of Final Report (TFR):** June 30, 2013

**Current Projected Date Of Final Report (TFR):** July 22, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

**Case Number:** 11-61864  
**Case Name:** HALLENBECK, BRENT E  
                  HALLENBECK, THERESA K  
**Taxpayer ID #:** \*\*-\*\*2523  
**Period Ending:** 11/20/13

**Trustee:** THOMAS PAUL HUGHES (521360)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*40-66 - Checking Account  
**Blanket Bond:** \$8,763,300.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/05/11	{9}	Rodriguez & Doern	Proceeds of monthly payments regarding land sale contract. Check drawn on The Adirondack Trust Company.	1129-000	2,000.00		2,000.00
01/13/12	{9}	Glenn J. Allen, Jr.	Mortgage payment received from Glenn A. Allen, Jr. Check drawn on Saratoga National Bank and Trust.	1129-000	1,000.00		3,000.00
01/23/12	{9}	Glenn Allen Jr.	Land sale contract payment	1129-000	-1,000.00		2,000.00
03/12/12	{10}	United States Treasury	Debtors' 2011 federal income tax refund. Check drawn on United States Treasury.	1124-000	572.00		2,572.00
05/18/12	{10}	Brent and Theresa Hallanbeck	Turnover of bankruptcy estate's share of 2011 income tax refunds. Check drawn on NBT Bank.	1124-000	408.12		2,980.12
05/24/12	{2}	Todd Mraz	Good faith deposit towards purchase of First Avenue property. United States Postal Service postal money order.~	1110-000	1,000.00		3,980.12
05/24/12	{2}	Todd Mraz	Good faith deposit towards purchase of First Avenue property. United States Postal Service postal money order.~	1110-000	1,000.00		4,980.12
05/24/12	{2}	Todd Mraz	Good faith deposit towards purchase of First Avenue property. United States Postal Service postal money order.~	1110-000	1,000.00		5,980.12
05/24/12	{2}	Todd Mraz	Good faith deposit towards purchase of First Avenue property. United States Postal Service postal money order.~	1110-000	1,000.00		6,980.12
05/24/12		Todd Mraz	Good faith deposit towards purchase of First Avenue property. United States Postal Service postal money order.~		992.25		7,972.37
	{2}		ACCOUNT 1,000.00 RECEIVABLE Good faith deposit	1110-000			7,972.37
			Fee for money orders -7.75	2200-000			7,972.37
05/25/12		To Account #9200*****4067	Transfer funds to segregate non-exempt funds	9999-000		2,980.12	4,992.25
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052136088 20121227	9999-000		4,992.25	0.00

Subtotals : \$7,972.37 \$7,972.37

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 11-61864

Case Name: HALLENBECK, BRENT E  
HALLENBECK, THERESA K

Taxpayer ID #: \*\*-\*\*\*2523

Period Ending: 11/20/13

Trustee: THOMAS PAUL HUGHES (521360)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*40-66 - Checking Account

Blanket Bond: \$8,763,300.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		7,972.37	7,972.37	\$0.00
			Less: Bank Transfers		0.00	7,972.37	
			Subtotal		7,972.37	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		<u>7,972.37</u>	<u>\$0.00</u>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

**Case Number:** 11-61864  
**Case Name:** HALLENBECK, BRENT E  
 HALLENBECK, THERESA K  
**Taxpayer ID #:** \*\*-\*\*\*2523  
**Period Ending:** 11/20/13

**Trustee:** THOMAS PAUL HUGHES (521360)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*40-67 - Checking Account  
**Blanket Bond:** \$8,763,300.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/25/12		From Account #9200*****4066	Transfer funds to segregate non-exempt funds	9999-000	2,980.12		2,980.12
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,955.12
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,930.12
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,905.12
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,880.12
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,855.12
10/25/12	101	Thomas P. Hughes	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/30/2012 FOR CASE #11-61864	2300-000		5.77	2,849.35
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,824.35
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,799.35
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052136088 20121227	9999-000		2,799.35	0.00
<b>ACCOUNT TOTALS</b>					<b>2,980.12</b>	<b>2,980.12</b>	<b>\$0.00</b>
Less: Bank Transfers					2,980.12	2,799.35	
<b>Subtotal</b>					<b>0.00</b>	<b>180.77</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$180.77</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 11-61864

Trustee: THOMAS PAUL HUGHES (521360)

Case Name: HALLENBECK, BRENT E  
HALLENBECK, THERESA K

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*2523

Account: \*\*\*\*269966 - Checking Account  
Blanket Bond: \$8,763,300.00 (per case limit)

Period Ending: 11/20/13

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	4,992.25		4,992.25
01/02/13		To Account #****269967	Transfer between accounts	9999-000		4,992.25	0.00

ACCOUNT TOTALS	4,992.25	4,992.25	\$0.00
Less: Bank Transfers	4,992.25	4,992.25	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

**Case Number:** 11-61864  
**Case Name:** HALLENBECK, BRENT E  
                  HALLENBECK, THERESA K  
**Taxpayer ID #:** \*\*-\*\*2523  
**Period Ending:** 11/20/13

**Trustee:** THOMAS PAUL HUGHES (521360)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*269967 - Checking Account  
**Blanket Bond:** \$8,763,300.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	2,799.35		2,799.35
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,789.35
01/02/13		From Account #****269966	Transfer between accounts	9999-000	4,992.25		7,781.60
01/02/13	10102	Fulton County Clerk	Filing fee-Stipulation of Discontinuance-Index No.: 2011-00109	2700-000		35.00	7,746.60
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.34	7,735.26
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.38	7,724.88
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.73	7,714.15
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.83	7,702.32
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.44	7,690.88
09/26/13	10103	Thomas P. Hughes	Dividend paid 100.00% on \$1,170.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,170.00	6,520.88
09/26/13	10104	Dell Financial Services L.L.C.	Dividend paid 20.51% on \$2,476.55; Claim# 1; Filed: \$2,476.55; Reference:	7100-000		508.06	6,012.82
09/26/13	10105	The Swiss Colony	Dividend paid 20.51% on \$194.68; Claim# 3; Filed: \$194.68; Reference:	7100-000		39.94	5,972.88
09/26/13	10106	Country Door	Dividend paid 20.51% on \$919.27; Claim# 4; Filed: \$919.27; Reference:	7100-000		188.58	5,784.30
09/26/13	10107	Seventh Avenue	Dividend paid 20.51% on \$1,976.77; Claim# 5; Filed: \$1,976.77; Reference:	7100-000		405.52	5,378.78
09/26/13	10108	Ginny's	Dividend paid 20.51% on \$2,201.72; Claim# 6; Filed: \$2,201.72; Reference:	7100-000		451.67	4,927.11
09/26/13	10109	Capital One Bank (USA), N.A.	Dividend paid 20.51% on \$690.88; Claim# 7; Filed: \$690.88; Reference:	7100-000		141.73	4,785.38
09/26/13	10110	Capital One Bank (USA), N.A.	Dividend paid 20.51% on \$3,347.20; Claim# 8; Filed: \$3,347.20; Reference:	7100-000		686.66	4,098.72
09/26/13	10111	Capital One Bank (USA), N.A.	Dividend paid 20.51% on \$5,549.80; Claim# 9; Filed: \$5,549.80; Reference:	7100-000		1,138.50	2,960.22
09/26/13	10112	Webbank-Fingerhut	Dividend paid 20.51% on \$527.60; Claim# 10; Filed: \$527.60; Reference:	7100-000		108.23	2,851.99
09/26/13	10113	PYOD, LLC its successors and assigns as assignee	Dividend paid 20.51% on \$1,149.09; Claim# 11; Filed: \$1,149.09; Reference:	7100-000		235.73	2,616.26
09/26/13	10114	PYOD, LLC its successors and assigns as assignee	Dividend paid 20.51% on \$1,162.60; Claim# 12; Filed: \$1,162.60; Reference:	7100-000		238.50	2,377.76
09/26/13	10115	Jefferson Capital Systems LLC	Dividend paid 20.51% on \$1,798.32; Claim# 13; Filed: \$1,798.32; Reference:	7100-000		368.91	2,008.85
09/26/13	10116	United Consumer Financial Services	Dividend paid 20.51% on \$1,566.93; Claim#	7100-000		321.44	1,687.41

Subtotals : \$7,791.60 \$6,104.19

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 11-61864

**Trustee:** THOMAS PAUL HUGHES (521360)

**Case Name:** HALLENBECK, BRENT E  
HALLENBECK, THERESA K

**Bank Name:** Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*2523

**Account:** \*\*\*\*269967 - Checking Account

**Period Ending:** 11/20/13

**Blanket Bond:** \$8,763,300.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			14; Filed: \$1,566.93; Reference:				
09/26/13	10117	THOMAS PAUL HUGHES	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,687.41	0.00
			Dividend paid 100.00% 1,548.01 on \$1,548.01; Claim# ; Filed: \$1,548.01	2100-000			0.00
			Dividend paid 100.00% 139.40 on \$139.40; Claim# ; Filed: \$139.40	2200-000			0.00

ACCOUNT TOTALS	7,791.60	7,791.60	\$0.00
Less: Bank Transfers	7,791.60	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>7,791.60</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$7,791.60</b>	

Net Receipts :	7,972.37
Plus Gross Adjustments :	7.75
<b>Net Estate :</b>	<b>\$7,980.12</b>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****40-66	7,972.37	0.00	0.00
Checking # 9200-*****40-67	0.00	180.77	0.00
Checking # ***269966	0.00	0.00	0.00
Checking # ****269967	0.00	7,791.60	0.00
	<b>\$7,972.37</b>	<b>\$7,972.37</b>	<b>\$0.00</b>